YEALMPTON PARISH COUNCIL
FINANCIAL MATTERS

October 2018

INCOME

Total Income	**Nil**

EXPENDITURE

E G Hingston. Silverbridge Way re-fencing (50% + vat)	598.34
Clerk salary for October	584.18
Clerk expenses (office, mileage, stationary)	37.99
South West Water for Parish Room	0.64
Cllr Craddock mileage expenses	17.50
KK Controls – 2 service visits for fire alarms	88.80
Information Commissioner – annual fee	40.00
YCA room rental Q3 2018	102.00
Total Expenditure	**£ 1,469.45**

STATEMENT OF ACCOUNT as at 1/9/18

Current a/c	36354.85
Saving a/c	31241.22
VAT owed	290.88
P3 a/c	1070.04
Total	**£ 68,956.99**

M J Stickland, Chief Financial Officer to YPC October 5th 2018